

RECAPITULATION

Combined General Fund and SEF

Particulars	Budget Appropriation			Actual Expenditures			Balances			% of Balances to Budget Appropriation
	GF	SEF	TOTAL	GF	SEF	TOTAL	GF	SEF	TOTAL	
Personal Services	21,900,636	1,112,500	23,013,136	14,477,632	489,892	14,967,523	7,423,005	622,608	8,045,613	34.96%
Maintenance & Other Operating Expenses	21,199,722	1,113,691	22,313,413	15,121,145	672,720	15,793,865	6,078,577	440,971	6,519,548	29.22%
Financial Expenses	-	-	-	-	-	-	-	-	-	#DIV/0!
Debt Service	4,845,284	-	4,845,284	3,906,816	-	3,906,816	938,468	-	938,468	19.37%
Capital Outlay	6,930,746	785,000	7,715,746	4,024,465	513,820	4,538,285	2,906,281	271,180	3,177,461	41.18%
Prior Year Accounts Payable			-	2,250,462	64,462	2,314,925	(2,250,462)	(64,462)	(2,314,925)	#DIV/0!
TOTAL EXPENDITURES	54,876,389	3,011,191	57,887,579	39,780,520	1,740,894	41,521,414	15,095,869	1,270,297	16,366,165	28.27%